



Monthly Payment Advice

February Payment

FY2006-07

26 Liberty
0506 Whitlash Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	19,219.21	
Amount Paid Thru This Month:	11,531.52	
Remaining Balance Due:	7,687.69	
Monthly Payment Due:		1,921.92
This Month's Payment - sent to Liberty County		1,921.92

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,000.00	
Amount Paid Thru This Month:	1,200.00	
Remaining Balance Due:	800.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Liberty County		200.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	102.00	
Amount Paid Thru This Month:	61.20	
Remaining Balance Due:	40.80	
Monthly Payment Due:		10.20
This Month's Payment - sent to Liberty County		10.20

* Entitlements with asterisks have been recalculated.

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0506 Whitlash Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	925.92	
Amount Paid Thru This Month:	555.54	
Remaining Balance Due:	370.38	
Monthly Payment Due:		92.59
This Month's Payment - sent to Liberty County		92.59

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Monthly Payment Advice

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26 Liberty
1224 Liberty Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	41,119.53	
Amount Paid Thru This Month:	24,671.70	
Remaining Balance Due:	16,447.83	
Monthly Payment Due:		4,111.95
This Month's Payment - sent to Liberty County		4,111.95

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,000.00	
Amount Paid Thru This Month:	1,200.00	
Remaining Balance Due:	800.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Liberty County		200.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	326.40	
Amount Paid Thru This Month:	195.84	
Remaining Balance Due:	130.56	
Monthly Payment Due:		32.64
This Month's Payment - sent to Liberty County		32.64

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,293.12	
Amount Paid Thru This Month:	1,375.86	
Remaining Balance Due:	917.26	
Monthly Payment Due:		229.31
This Month's Payment - sent to Liberty County		229.31

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Monthly Payment Advice

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26 Liberty
1236 Chester-Joplin-Inverness El

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	543,413.73	
Amount Paid Thru This Month:	326,048.22	
Remaining Balance Due:	217,365.51	
Monthly Payment Due:		54,341.37
This Month's Payment - sent to Liberty County		54,341.37

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	37,822.00	
Amount Paid Thru This Month:	22,693.20	
Remaining Balance Due:	15,128.80	
Monthly Payment Due:		3,782.20
This Month's Payment - sent to Liberty County		3,782.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	7,272.35	
Amount Paid Thru This Month:	4,363.44	
Remaining Balance Due:	2,908.91	
Monthly Payment Due:		727.24
This Month's Payment - sent to Liberty County		727.24

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,386.00	
Amount Paid Thru This Month:	2,631.60	
Remaining Balance Due:	1,754.40	
Monthly Payment Due:		438.60
This Month's Payment - sent to Liberty County		438.60

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,421.66	
Amount Paid Thru This Month:	20,053.02	
Remaining Balance Due:	13,368.64	
Monthly Payment Due:		3,342.17
This Month's Payment - sent to Liberty County		3,342.17

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1237 Chester-Joplin-Inverness HS

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	477,705.10	
Amount Paid Thru This Month:	286,623.06	
Remaining Balance Due:	191,082.04	
Monthly Payment Due:		47,770.51
This Month's Payment - sent to Liberty County		47,770.51

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	26,142.00	
Amount Paid Thru This Month:	15,685.20	
Remaining Balance Due:	10,456.80	
Monthly Payment Due:		2,614.20
This Month's Payment - sent to Liberty County		2,614.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	5,024.00	
Amount Paid Thru This Month:	3,014.40	
Remaining Balance Due:	2,009.60	
Monthly Payment Due:		502.40
This Month's Payment - sent to Liberty County		502.40

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Entitlement

Entitlement	2,182.80	
Amount Paid Thru This Month:	1,309.68	
Remaining Balance Due:	873.12	
Monthly Payment Due:		218.28
This Month's Payment - sent to Liberty County		218.28

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	14,667.40	
Amount Paid Thru This Month:	8,800.44	
Remaining Balance Due:	5,866.96	
Monthly Payment Due:		1,466.74
This Month's Payment - sent to Liberty County		1,466.74

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